

**STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS
June 30, 2010
(In Thousands of Dollars)**

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2010
ASSETS							
Cash and Cash Equivalents	\$ 9,822	\$ 5,820	\$ 723	\$ 15,947	\$ 11,316	\$ 15,150	\$ 58,778
Investments	38,690	22,925	5,745	72,946	45,347	59,534	245,187
Invested Securities Lending Collateral	4,983	2,952	264	8,063	5,840	7,643	29,745
Accounts Receivable, Net	---	2,392	71	5,604	9,724	2,588	20,379
Interest Receivable	---	20	6	100	53	71	250
Inventories	26	56	7	---	---	189	278
Loans Receivable	---	---	224	---	---	---	224
Total Assets	<u>\$ 53,521</u>	<u>\$ 34,165</u>	<u>\$ 7,040</u>	<u>\$ 102,660</u>	<u>\$ 72,280</u>	<u>\$ 85,175</u>	<u>\$ 354,841</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ 234	\$ 1,190	\$ 171	\$ 2,011	\$ 594	\$ 3,847	\$ 8,047
Accrued Payroll	209	389	84	319	440	2,172	3,613
Due to Other Funds	55	323	6	8	114	144	650
Securities Lending Obligation	4,983	2,952	264	8,063	5,840	7,643	29,745
Deferred Revenue	---	610	1	2,713	1,588	474	5,386
Total Liabilities	<u>5,481</u>	<u>5,464</u>	<u>526</u>	<u>13,114</u>	<u>8,576</u>	<u>14,280</u>	<u>47,441</u>
Fund Balances:							
Reserved for:							
Inventories	26	56	7	---	---	189	278
Loans Receivable	---	---	224	---	---	---	224
Unreserved	<u>48,014</u>	<u>28,645</u>	<u>6,283</u>	<u>89,546</u>	<u>63,704</u>	<u>70,706</u>	<u>306,898</u>
Total Fund Balances	<u>48,040</u>	<u>28,701</u>	<u>6,514</u>	<u>89,546</u>	<u>63,704</u>	<u>70,895</u>	<u>307,400</u>
Total Liabilities and Fund Balances	<u>\$ 53,521</u>	<u>\$ 34,165</u>	<u>\$ 7,040</u>	<u>\$ 102,660</u>	<u>\$ 72,280</u>	<u>\$ 85,175</u>	<u>\$ 354,841</u>